



## Money Market Trust

Monthly Portfolio Holdings as of May 31, 2018

Weighted Average Maturity (Days):	39
Weighted Average Life (Days):	101

Holdings are presented to illustrate securities that the fund holds as of a specific time period and may not be representative of the fund's future investments.

The fund also publishes its portfolio of investments at each fiscal quarter end on Form N-Q, and in its semiannual and annual reports.

Issuer / Security Description	Investment Category	CUSIP*	Principal Amount	2a-7 Maturity Date (Effective)	Maturity Date (Final)	Yield%	Amortized Cost
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315LXN3	\$ 25,000,000	06/01/2018	06/01/2018	1.572%	\$ 25,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0P39	27,703,000	06/02/2018	04/02/2019	1.885	27,703,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0ZK0	16,237,000	06/03/2018	12/03/2018	1.834	16,237,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315LXR4	7,969,000	06/04/2018	06/04/2018	1.714	7,967,878
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0V24	16,688,000	06/07/2018	01/07/2019	1.858	16,688,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0G96	20,007,000	06/20/2018	02/20/2019	1.884	20,007,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0B59	19,820,000	06/22/2018	06/22/2018	1.868	19,820,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0Y21	19,918,000	06/25/2018	06/25/2019	1.936	19,918,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0TS0	41,000,000	06/26/2018	06/26/2018	2.145	41,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0P96	20,024,000	06/30/2018	09/30/2019	2.003	20,024,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0ZX2	23,843,000	06/30/2018	11/30/2018	1.922	23,843,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHGU1	7,400,000	06/01/2018	04/25/2019	1.642	7,404,674
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHQT3	7,970,000	06/01/2018	04/10/2019	1.673	7,969,656
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHYK3	7,982,000	06/01/2018	09/13/2019	1.693	7,982,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGPA7	9,506,000	06/01/2018	08/01/2018	1.770	9,510,834
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHPR8	12,084,000	06/01/2018	06/27/2019	1.698	12,083,335
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH5J8	16,123,000	06/01/2018	01/02/2019	1.653	16,123,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHWZ2	18,548,000	06/01/2018	09/05/2019	1.703	18,546,829
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHBX0	19,277,000	06/01/2018	01/14/2019	1.631	19,291,574
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGVX0	812,000	06/03/2018	10/03/2018	1.784	812,678
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFCB1	8,786,000	06/04/2018	09/04/2018	1.844	8,789,952
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH5L3	7,901,000	06/05/2018	11/04/2019	1.987	7,900,385
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHFF5	8,020,000	06/05/2018	04/12/2019	2.001	8,025,561
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHUA9	12,115,000	06/05/2018	08/08/2019	2.022	12,114,274

Issuer / Security Description	Investment Category	CUSIP*	Principal Amount	2a-7 Maturity Date (Effective)	Maturity Date (Final)	Yield%	Amortized Cost
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGJQ9	795,000	06/06/2018	07/06/2018	1.827	795,201
Federal Farm Credit Bank	U.S. Government Agency Debt	31331KNA4	1,162,000	06/08/2018	06/08/2018	1.714	1,162,162
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EG6G5	3,120,000	06/08/2018	08/08/2018	1.825	3,120,135
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EG6H3	1,220,000	06/09/2018	11/09/2018	1.873	1,220,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGYA7	2,000,000	06/11/2018	10/11/2019	1.920	2,005,780
Federal Farm Credit Bank	U.S. Government Agency Debt	31331YW63	1,837,000	06/12/2018	06/12/2018	1.674	1,838,741
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGEQ4	2,770,000	06/13/2018	06/13/2018	1.700	2,769,220
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJCC1	3,994,000	06/13/2018	06/13/2019	1.922	3,989,382
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFNX1	5,142,000	06/13/2018	11/13/2018	1.800	5,148,140
Federal Farm Credit Bank	U.S. Government Agency Debt	313313YA0	7,971,000	06/13/2018	06/13/2018	1.674	7,966,616
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFSH1	8,134,000	06/14/2018	06/14/2018	1.746	8,132,230
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH3B7	12,087,000	06/15/2018	03/15/2019	1.984	12,086,773
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGFK6	1,605,000	06/17/2018	10/17/2018	1.832	1,606,601
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFEC7	1,602,000	06/18/2018	09/18/2018	1.992	1,602,882
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFC62	4,053,000	06/18/2018	06/18/2018	1.776	4,053,734
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGBQ7	7,221,000	06/19/2018	07/19/2018	1.832	7,223,600
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGRQ0	20,313,000	06/19/2018	08/19/2019	1.911	20,374,951
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHU76	9,729,000	06/20/2018	11/20/2019	1.914	9,726,129
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFR33	2,100,000	06/22/2018	06/22/2018	2.070	2,100,314
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFKN6	2,358,000	06/22/2018	10/22/2018	1.856	2,359,742
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHDM2	4,175,000	06/24/2018	04/24/2019	1.884	4,177,512
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EE2F6	16,474,000	06/25/2018	06/25/2018	1.725	16,468,483
Federal Farm Credit Bank	U.S. Government Agency Debt	313313YQ5	3,981,000	06/27/2018	06/27/2018	1.787	3,975,940
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHZU0	7,835,000	06/30/2018	05/30/2019	1.951	7,832,362
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGJS5	4,041,000	07/05/2018	07/05/2018	1.857	4,036,636
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFJN8	9,933,000	07/13/2018	07/13/2018	1.819	9,924,035
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFMV6	1,000,000	08/02/2018	08/02/2018	1.791	998,708
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EG6D2	1,426,000	08/03/2018	02/03/2020	2.162	1,428,128
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFPB7	5,409,000	08/16/2018	11/16/2018	2.208	5,413,816
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHT29	7,928,000	08/17/2018	05/17/2019	2.205	7,925,386
Federal Farm Credit Bank	U.S. Government Agency Debt	313313D62	7,983,000	08/28/2018	08/28/2018	1.455	7,955,095
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGFQ3	1,168,000	09/14/2018	09/14/2018	1.920	1,164,484
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ED2C5	4,007,000	09/17/2018	09/17/2018	1.924	4,007,120
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGFX8	25,715,000	09/20/2018	09/20/2018	1.949	25,641,298

Issuer / Security Description	Investment Category	CUSIP*	Principal Amount	2a-7 Maturity Date (Effective)	Maturity Date (Final)	Yield%	Amortized Cost
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFX69	797,000	10/05/2018	10/05/2018	2.008	794,118
Federal Farm Credit Bank	U.S. Government Agency Debt	31331KJ35	802,000	10/24/2018	10/24/2018	2.003	801,974
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGA70	4,058,000	11/01/2018	11/01/2018	1.585	4,047,466
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGJ48	834,000	11/16/2018	11/16/2018	2.084	829,433
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHNY5	1,605,000	11/21/2018	11/21/2018	1.998	1,599,284
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFRH2	7,971,000	11/30/2018	11/30/2018	2.103	7,940,549
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGM69	2,386,000	12/05/2018	12/05/2018	1.908	2,373,706
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFWX1	6,034,000	01/28/2019	01/28/2019	2.048	6,003,694
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGNY7	8,445,000	01/28/2019	01/28/2019	1.888	8,402,656
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFYS0	1,000,000	02/22/2019	02/22/2019	2.148	992,909
Federal Farm Credit Bank	U.S. Government Agency Debt	313312EK2	7,823,000	04/16/2019	04/16/2019	2.222	7,673,961
Federal Home Loan Bank	U.S. Government Agency Debt	313385XN1	15,702,000	06/01/2018	06/01/2018	1.719	15,702,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385XN1	69,188,000	06/01/2018	06/01/2018	1.625	69,188,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AB4L7	5,345,000	06/03/2018	07/03/2018	1.801	5,344,966
Federal Home Loan Bank	U.S. Government Agency Debt	313381C29	750,000	06/04/2018	06/04/2018	1.317	749,984
Federal Home Loan Bank	U.S. Government Agency Debt	313385XR2	47,419,000	06/04/2018	06/04/2018	1.702	47,412,368
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8EJ8	1,965,000	06/05/2018	06/05/2018	1.649	1,964,829
Federal Home Loan Bank	U.S. Government Agency Debt	313385XS0	6,498,000	06/05/2018	06/05/2018	1.691	6,496,796
Federal Home Loan Bank	U.S. Government Agency Debt	313383E98	1,625,000	06/06/2018	06/06/2018	1.365	1,624,926
Federal Home Loan Bank	U.S. Government Agency Debt	313385XT8	55,416,000	06/06/2018	06/06/2018	1.694	55,403,143
Federal Home Loan Bank	U.S. Government Agency Debt	313385XU5	5,447,000	06/07/2018	06/07/2018	1.700	5,445,478
Federal Home Loan Bank	U.S. Government Agency Debt	3133XRFZ8	12,665,000	06/08/2018	06/08/2018	1.694	12,672,214
Federal Home Loan Bank	U.S. Government Agency Debt	313379DT3	14,870,000	06/08/2018	06/08/2018	1.675	14,868,638
Federal Home Loan Bank	U.S. Government Agency Debt	313385XV3	77,946,000	06/08/2018	06/08/2018	1.702	77,920,560
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABKV7	785,000	06/12/2018	06/12/2018	1.835	784,993
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABK54	1,395,000	06/12/2018	06/12/2019	1.925	1,395,177
Federal Home Loan Bank	U.S. Government Agency Debt	313385XZ4	1,628,000	06/12/2018	06/12/2018	1.714	1,627,159
Federal Home Loan Bank	U.S. Government Agency Debt	313383A68	3,975,000	06/13/2018	06/13/2018	1.442	3,974,528
Federal Home Loan Bank	U.S. Government Agency Debt	313385YA8	86,152,000	06/13/2018	06/13/2018	1.695	86,104,013
Federal Home Loan Bank	U.S. Government Agency Debt	3130A9F71	5,710,000	06/14/2018	09/14/2018	1.896	5,711,770
Federal Home Loan Bank	U.S. Government Agency Debt	313385YB6	78,721,000	06/14/2018	06/14/2018	1.522	78,678,359
Federal Home Loan Bank	U.S. Government Agency Debt	313385YB6	110,409,000	06/14/2018	06/14/2018	1.669	110,343,401
Federal Home Loan Bank	U.S. Government Agency Debt	313385YC4	9,355,000	06/15/2018	06/15/2018	1.815	9,348,492
Federal Home Loan Bank	U.S. Government Agency Debt	313385YF7	19,628,000	06/18/2018	06/18/2018	1.745	19,612,058

Issuer / Security Description	Investment Category	CUSIP*	Principal Amount	2a-7 Maturity Date (Effective)	Maturity Date (Final)	Yield%	Amortized Cost
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABUZ7	19,905,000	06/20/2018	07/20/2018	1.782	19,906,642
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8DW0	1,300,000	06/22/2018	06/22/2018	1.276	1,299,908
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAPE2	6,560,000	06/23/2018	07/23/2018	1.860	6,560,442
Federal Home Loan Bank	U.S. Government Agency Debt	313385YS9	20,337,000	06/29/2018	06/29/2018	1.781	20,309,256
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8BD4	21,260,000	06/29/2018	06/29/2018	1.825	21,244,465
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABQH2	865,000	07/05/2018	07/05/2019	2.175	865,123
Federal Home Loan Bank	U.S. Government Agency Debt	3130A9NX5	4,540,000	07/05/2018	10/05/2018	2.150	4,541,270
Federal Home Loan Bank	U.S. Government Agency Debt	313382HY2	795,000	07/09/2018	07/09/2018	1.841	794,368
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAKN7	18,180,000	07/09/2018	07/09/2018	2.178	18,179,290
Federal Home Loan Bank	U.S. Government Agency Debt	313385ZF6	23,885,000	07/12/2018	07/12/2018	1.890	23,834,404
Federal Home Loan Bank	U.S. Government Agency Debt	313385ZT6	18,780,000	07/24/2018	07/24/2018	1.840	18,729,957
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8PK3	5,965,000	08/07/2018	08/07/2018	1.929	5,950,659
Federal Home Loan Bank	U.S. Government Agency Debt	3130AASL3	1,960,000	08/13/2018	02/13/2019	2.209	1,959,255
Federal Home Loan Bank	U.S. Government Agency Debt	3133X0PF0	16,470,000	08/15/2018	08/15/2018	1.977	16,582,957
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABHZ2	17,680,000	08/24/2018	05/24/2019	2.182	17,683,025
Federal Home Loan Bank	U.S. Government Agency Debt	3130A9AH4	2,035,000	09/06/2018	09/06/2018	1.960	2,029,775
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACEY6	1,605,000	09/13/2018	09/13/2018	1.921	1,601,900
Federal Home Loan Bank	U.S. Government Agency Debt	3130A6AE7	940,000	09/14/2018	09/14/2018	1.921	937,835
Federal Home Loan Bank	U.S. Government Agency Debt	313375K48	4,770,000	09/14/2018	09/14/2018	2.028	4,770,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385H41	19,607,000	09/27/2018	09/27/2018	1.980	19,482,321
Federal Home Loan Bank	U.S. Government Agency Debt	3130A9AE1	1,795,000	10/01/2018	10/01/2018	1.986	1,788,356
Federal Home Loan Bank	U.S. Government Agency Debt	3133816L4	1,605,000	11/06/2018	11/06/2018	2.066	1,598,631
Federal Home Loan Bank	U.S. Government Agency Debt	3130A0BV1	1,590,000	11/21/2018	11/21/2018	2.130	1,586,836
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8Y98	810,000	11/23/2018	11/23/2018	2.139	805,589
Federal Home Loan Bank	U.S. Government Agency Debt	3133XSR59	1,665,000	12/14/2018	12/14/2018	2.061	1,679,604
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAHG6	2,785,000	12/14/2018	12/14/2018	2.140	2,772,997
Federal Home Loan Bank	U.S. Government Agency Debt	313376BR5	8,315,000	12/14/2018	12/14/2018	2.090	8,300,498
Federal Home Loan Bank	U.S. Government Agency Debt	3130AD4W9	800,000	12/18/2018	12/18/2018	2.056	798,600
Federal Home Loan Bank	U.S. Government Agency Debt	313384BW8	5,000,000	02/14/2019	02/14/2019	2.068	4,927,975
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EABP3	7,415,000	06/13/2018	06/13/2018	1.732	7,422,270
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397YH8	21,781,000	06/20/2018	06/20/2018	1.827	21,760,308
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G66M0	1,433,000	06/22/2018	06/22/2018	1.798	1,432,539
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G9VF1	8,000,000	06/22/2018	06/22/2018	1.251	7,999,134
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G9A23	1,596,000	06/29/2018	06/29/2018	1.516	1,595,311

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Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G7L33	7,849,000	06/29/2018	06/29/2018	1.749	7,844,811
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G92H9	4,072,000	07/27/2018	07/27/2018	1.860	4,065,715
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G34F4	1,621,000	07/30/2018	07/30/2018	1.890	1,618,844
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G8K32	863,000	08/24/2018	08/24/2018	1.825	861,613
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GAEC4	9,538,000	09/06/2018	09/06/2018	1.380	9,529,938
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GAGF5	15,384,000	09/13/2018	09/13/2018	1.383	15,371,258
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G9UF2	811,000	09/28/2018	09/28/2018	1.580	809,584
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GARM8	2,989,000	10/11/2018	10/11/2018	2.028	2,977,907
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GAVW1	2,989,000	11/07/2018	11/07/2018	2.077	2,975,635
Federal National Mortgage Association	U.S. Government Agency Debt	313589XR9	3,188,000	06/04/2018	06/04/2018	1.704	3,187,554
Federal National Mortgage Association	U.S. Government Agency Debt	31359MSD6	803,000	06/05/2018	06/05/2018	1.733	803,258
Federal National Mortgage Association	U.S. Government Agency Debt	313589YA5	11,942,000	06/13/2018	06/13/2018	1.694	11,935,352
Federal National Mortgage Association	U.S. Government Agency Debt	313589YB3	11,767,000	06/14/2018	06/14/2018	1.654	11,760,074
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0E33	15,144,000	07/20/2018	07/20/2018	1.801	15,130,503
Federal National Mortgage Association	U.S. Government Agency Debt	3136G3XX8	12,196,000	07/26/2018	07/26/2018	1.856	12,176,835
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0L84	1,465,000	07/27/2018	07/27/2018	1.680	1,463,223
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0L68	4,072,000	07/27/2018	07/27/2018	1.858	4,065,101
Federal National Mortgage Association	U.S. Government Agency Debt	3136G02Y6	1,222,000	07/30/2018	07/30/2018	1.885	1,220,263
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0YM9	4,330,000	09/18/2018	09/18/2018	1.913	4,329,320
Federal National Mortgage Association	U.S. Government Agency Debt	3136G0E31	853,000	09/27/2018	09/27/2018	1.947	851,070
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0G64	17,646,000	10/29/2018	10/29/2018	2.000	17,581,025
Federal National Mortgage Association	U.S. Government Agency Debt	3136G2PF8	19,978,000	10/29/2018	10/29/2018	2.045	19,902,850
Federal National Mortgage Association	U.S. Government Agency Debt	3136G1M89	1,190,000	11/28/2018	11/28/2018	1.716	1,186,653
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0G72	1,183,000	12/14/2018	12/14/2018	2.077	1,176,946
Federal National Mortgage Association	U.S. Government Agency Debt	3136G13U1	853,000	12/18/2018	12/18/2018	2.095	848,382
Federal National Mortgage Association	U.S. Government Agency Debt	3136G12K4	815,000	12/20/2018	12/20/2018	2.174	810,624
Federal National Mortgage Association	U.S. Government Agency Debt	3136FTZZ5	1,764,000	01/30/2019	01/30/2019	2.129	1,759,587
Tennessee Valley Authority	U.S. Government Agency Debt	880590XS8	3,185,000	06/05/2018	06/05/2018	1.724	3,184,398
Tennessee Valley Authority	U.S. Government Agency Debt	880590XZ2	38,214,000	06/12/2018	06/12/2018	1.704	38,194,384
Tennessee Valley Authority	U.S. Government Agency Debt	88059EWX8	1,262,000	06/15/2018	06/15/2018	1.864	1,261,099
U.S. Treasury Bill	U.S. Treasury Debt	912796PL7	19,627,100	06/14/2018	06/14/2018	1.717	19,615,104
U.S. Treasury Bill	U.S. Treasury Debt	912796PL7	39,835,000	06/14/2018	06/14/2018	1.670	39,811,323
U.S. Treasury Bill	U.S. Treasury Debt	912796MK2	24,495,500	07/19/2018	07/19/2018	1.809	24,437,364
U.S. Treasury Bill	U.S. Treasury Debt	912796QA0	8,000,000	09/27/2018	09/27/2018	1.918	7,950,702

<b>Issuer / Security Description</b>	<b>Investment Category</b>	<b>CUSIP*</b>	<b>Principal Amount</b>	<b>2a-7 Maturity Date (Effective)</b>	<b>Maturity Date (Final)</b>	<b>Yield%</b>	<b>Amortized Cost</b>
U.S. Treasury Bill	U.S. Treasury Debt	912796PD5	19,600,000	11/08/2018	11/08/2018	2.046	19,425,778
U.S. Treasury Note	U.S. Treasury Debt	912828RE2	19,908,800	08/31/2018	08/31/2018	1.911	19,887,877
U.S. Treasury Note	U.S. Treasury Debt	9128282C3	23,908,000	08/31/2018	08/31/2018	1.934	23,837,432
U.S. Treasury Note	U.S. Treasury Debt	912828L40	47,039,400	09/15/2018	09/15/2018	1.880	46,918,682
							<u>\$ 1,921,327,136</u>

**Notes to Portfolio:**

\* May include security identifiers assigned by the custodian bank when a valid cusip is unavailable.